

## Public Facilities Roads -- No. 507310

Category	Transportation	Date Last Modified	January 11, 2008
Subcategory	Roads	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Countywide	Status	On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	414	0	48	366	61	61	61	61	61	61	0
Land	422	0	386	36	6	6	6	6	6	6	0
Site Improvements and Utilities	1,319	0	983	336	56	56	56	56	56	56	0
Construction	2,183	0	1,121	1,062	177	177	177	177	177	177	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4,338</b>	<b>0</b>	<b>2,538</b>	<b>1,800</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	4,338	0	2,538	1,800	300	300	300	300	300	300	0
<b>Total</b>	<b>4,338</b>	<b>0</b>	<b>2,538</b>	<b>1,800</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				24	4	4	4	4	4	4
Energy				24	4	4	4	4	4	4
<b>Net Impact</b>				<b>48</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>

#### DESCRIPTION

This project provides funds to reimburse developers for street construction abutting County schools, Maryland-National Capital Park and Planning Commission (M-NCPPC) parks, or other County facilities. The County historically reimburses the developer for one-half of the cost of streets abutting parks, schools, and other County facilities.

#### COST CHANGE

Increase due to the addition on FY13 and FY14 to this on-going project.

#### OTHER

Individual subprojects to be completed in FY08: Subprojects in Clarksburg: \$1.85 million.

#### FISCAL NOTE

Appropriation will be requested when reimbursements are applied for by the developer.

#### OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- \* Expenditures will continue indefinitely.

#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY73	(\$000)
First Cost Estimate		
Current Scope	FY07	5,176
Last FY's Cost Estimate		4,104
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,538
Expenditures / Encumbrances		158
Unencumbered Balance		2,380
Partial Closeout Thru	FY06	9,879
New Partial Closeout	FY07	366
Total Partial Closeout		10,245

#### COORDINATION

Developers  
Improved (Safe) Access to Schools  
Intersection Improvement Projects  
Montgomery County Public Schools  
Maryland-National Capital Park and Planning Commission  
Transportation Improvements for Schools

#### MAP

